

May 28, 2002

W.R. Grace

Page 81
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/10/02	MCL	Conference with KWLund re status of Boston document review and various issues (.30); telephone conference with JLSherman re status of Cambridge document review (.10); participate in conference call with BATracy, KJCoggon, Andy Trevelise, Susan Haines, and Matt Murphy re status of Boston document review including discussion of documents that still need review (1.30).	1.70	212.50
04/10/02	JLS	Review and QC documents for EPA requests for information, supplemental production and class action lawsuits including supervise temporary employees (10.20).	10.20	1,275.00
04/10/02	JW	Review and code documents at Cambridge for responsiveness to EPA information requests (10.20).	10.20	1,275.00
04/11/02	BAT	Complete draft of memo re status and decisions regarding medical files and transmit to co-counsel (.50); review EH&S microfilm rolls 8 and 9 for responsive information (4.20).	4.70	1,128.00
04/11/02	NKA	Review and code documents for responsiveness to EPA information request (10.60).	10.60	1,166.00
04/11/02	MCL	Draft chart detailing documents and files still to be reviewed in Cambridge including rationale for reviewing or not reviewing certain groups of files (4.40); continue comparison of boxes supposedly scanned by Lason and boxes for which we have images and data (2.20).	6.60	825.00
04/11/02	JLS	Review and QC documents for EPA requests for information, supplemental production and class action lawsuits including supervise temporary employees (9.50).	9.50	1,187.50
04/11/02	JW	Review and code documents at Cambridge for responsiveness to EPA information requests (5.00); return travel to Colorado Springs (3.80).	8.80	1,100.00
04/11/02	LCS	Maintenance to the WR Grace Historical Database; conference with DHengenmuhle re database manipulations.	3.50	297.50

May 28, 2002

W.R. Grace

Page 82
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/12/02	KJC	Review and respond to email re follow up to conference call and review questions (0.20).	0.20	55.00
04/12/02	BAT	Telephone conference with Matt Murphy and Andy Trevelise re production schedule in fraudulent conveyance case (.30); telephone conference with KWLund re pending conference call re document production (.10).	0.40	96.00
04/12/02	NKA	Review and code documents for responsiveness to EPA information request (4.70); return travel from Boston to Denver (3.00)(3.00 N/C)(NWT 50%).	7.70	847.00
04/12/02	MCL	Telephone conference with JLSherman re status of Cambridge document review (.50).	0.50	62.50
04/12/02	JLS	Review and QC documents for EPA requests for information, supplemental production and class action lawsuits including supervise temporary employees (6.70); Travel to Denver from document review (3.00)(3.00N/C)(NWT 50%).	9.70	1,212.50
04/14/02	MCL	Travel to Boston (3.00) (3.00 N/C) (NWT 50%).	3.00	375.00
04/14/02	MBF	Travel to Boston (3.00) (3.00 N/C) (NWT 50%)	3.00	270.00
04/15/02	BAT	Review EH&S microfilm for responsive information (3.20); telephone conference with Richard Finke and other Grace outside counsel re expedited production deadlines (1.10); draft memo re status of medical records review (1.00); review and respond to questions re document review (.20).	5.50	1,320.00
04/15/02	MCL	Review documents at Cambridge to determine responsiveness to EPA information requests and plaintiff document requests including coding of same (9.00); discussion with temps re responsiveness issues (.30); read and respond to e-mails re coding and responsiveness issues (.40).	9.70	1,212.50

May 28, 2002

W.R. Grace

Page 83
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/15/02	LCS	Maintenance of specified fields in the Grace Historical Database per MCLatuda.	7.50	637.50
04/15/02	MBF	Review documents at Cambridge for documents responsive to EPA information requests and class action discovery (10.0).	10.00	900.00
04/16/02	BAT	Review and respond to questions of reviewers (.50); e-mail exchange with MCLatuda and Matt Murphy re system to review research notebooks (.20).	0.70	168.00
04/16/02	NKA	Review and code electronic documents for responsiveness to EPA information request (4.20).	4.20	462.00
04/16/02	MCL	Review documents at Cambridge to determine responsiveness to EPA information requests and plaintiff document requests including coding of same (9.30); review list of Research Notebooks provided by Pauline Chan of Grace and assist MBFloyd in locating and pulling those deemed responsive in order to conduct further review (1.10).	10.40	1,300.00
04/16/02	LCS	Maintenance to specified fields in the Grace Historical Database per MCLatuda.	7.80	663.00
04/16/02	MBF	Review documents at Cambridge for documents responsive to EPA information requests and class action discovery (10.00).	10.00	900.00
04/17/02	NKA	Review and code electronic documents for responsiveness to EPA information request (3.50).	3.50	385.00
04/17/02	MCL	Review documents at Cambridge to determine responsiveness to EPA information requests and plaintiff document requests including coding of same (10.10); read and respond to e-mails re scheduling and questions on document responsiveness (.60).	10.70	1,337.50

May 28, 2002

W.R. Grace

Page 84
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/17/02	LCS	Maintenance to specified fields in the Grace Historical Database per MCLatuda.	5.00	425.00
04/17/02	MBF	Review documents at Cambridge for documents responsive to EPA information requests and class action discovery (10.00).	10.00	900.00
04/18/02	BAT	Review and respond to questions of reviewers (.20); e-mail Brian O'Connell re additional microfilm rolls needed for review (.10); revise list of files remaining for review (.30); telephone conference with MCLatuda re same (.10).	0.70	168.00
04/18/02	MCL	Conference with Dave Croce of Grace re Penthouse microfilm boxes to be moved to Basement of Building 18 for review (.40); review documents at Cambridge to determine responsiveness to EPA information requests including coding of same (8.20); draft spreadsheet comparing the "missing data" Lason boxes with those that were ultimately sent to ONSS for scanning (2.00).	10.60	1,325.00
04/18/02	JLS	Telephone conferences with MCLatuda re document review protocols (.80); review and respond to e-mail from MMurphy re status of production (.80).	1.60	200.00
04/18/02	LCS	Maintenance to specified fields in the Grace Historical Database per MCLatuda.	8.00	680.00
04/18/02	MBF	Review documents at Cambridge for documents responsive to EPA information requests and class action discovery (8.00).	8.00	720.00
04/19/02	KJC	Telephone conference with KWLund re revised deadline for completing review and plan to achieve (0.40).	0.40	110.00
04/19/02	MCL	Research database and box lists to determine imaging status of boxes sent to Lason and ONSS.	8.10	1,012.50

May 28, 2002

W.R. Grace

Page 85
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/19/02	LCS	Maintenance to specified fields in the Grace Historical Database per MCLatuda.	7.50	637.50
04/19/02	MBF	Review documents at Cambridge for documents responsive to EPA information requests and class action discovery (5.00); travel to Denver from Boston (3.00) (3.00 N/C) (NWT 50%).	8.00	720.00
04/21/02	JLS	Travel to Boston for document review (3.00)(3.00 N/C)(NWT 50%).	3.00	375.00
04/22/02	KJC	Address staffing issues to meet June 1 deadline including e-mail and conferences with potential reviewers (2.80); review and revise chart of remaining documents to review (0.40); telephone conference with R. Marriam re Remedium documents (0.30).	3.50	962.50
04/22/02	KJC	E-mail exchange and telephone conference with MCLatuda re status of document review and related issues (0.70).	0.70	192.50
04/22/02	BAT	Review EH&S microfilm for potentially responsive information (2.00); telephone conference with Kay Lamm re time frame for current e-mail system implementation (.30); draft chart re status of Cambridge review and distribute to Reed Smith and Casner & Edwards (.40).	2.70	648.00
04/22/02	MCL	Research databases and box lists to determine imaging status of boxes sent to Lason and ONSS (7.90); conference with JLSherman re status of document review including staffing issues and boxes/files remaining to be reviewed (1.20); review imaging status spreadsheet to determine location of boxes needing re-review (2.90).	12.00	1,500.00
04/22/02	JLS	Review and QC documents in Cambridge for EPA requests for Information, supplemental production and class action lawsuits including train and supervise temporary employees (12.00).	12.00	1,500.00

May 28, 2002

W.R. Grace

Page 86
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/22/02	LCS	Maintenance to specified fields in the Grace Historical Database per CLatuda.	5.00	425.00
04/23/02	KJC	Address staffing and plan to meet June 1 review deadline (0.80); review and revise chart of remaining documents to review (1.10); conference with BATracy re schedule (1.00); conference with KWLund re approach to meeting deadline, staffing and related issues (0.70).	3.60	990.00
04/23/02	BAT	Review and respond to questions of reviewers (.30); conference with KJCoggon re issues for expedited completion of Boston review (1.00); telephone conference with Matt Murphy re chart of items remaining for review (.50); telephone conference with MCLatuda re same (.30); review EH&S microfilm for responsive information (3.30).	5.40	1,296.00
04/23/02	MCL	Prepare spreadsheets of Cambridge and Winthrop square boxes needing re-sheeting and potential re-review (3.70); prepare boxes at Winthrop Square for pick-up by ONSS (1.20); prepare tracking list of same (.90); conference with Matt Murphy re status of document review including Cambridge and Winthrop Square staffing issues and volume of document remaining to be reviewed (1.00); telephone conference with BATracy re status of document review (.30); review boxes at Winthrop Square to locate those needing re-sheeting and/or re-review (3.90); conference with JLSherman re staffing issues at Cambridge (.30).	11.30	1,412.50
04/23/02	JLS	Review and QC documents in Cambridge for EPA requests for Information, supplemental production and class action lawsuits including train and supervise temporary employees (3.30).	3.30	412.50
04/23/02	LCS	Maintenance to specified fields in the Grace Historical Database per MCLatuda.	6.50	552.50
04/23/02	MBF	Assist Brent Tracy with printing out attic insulation file from microfilm.	3.00	270.00

May 28, 2002

W.R. Grace

Page 87
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/24/02	KJC	Telephone conference with MCLatuda re priorities for document review and status (0.40); address staffing for completing document review including e-mail exchanges and conferences for training and related preparation (1.90).	2.30	632.50
04/24/02	BAT	Telephone conference with KJCoggon re strategies for reviewing remaining documents and microfilm.	0.20	48.00
04/24/02	NKA	Review and code electronic documents in Historical database for responsiveness to EPA information request.	1.20	132.00
04/24/02	MCL	Review documents at Cambridge to determine responsiveness to EPA information requests including coding of same (6.90); log in boxes received from ONSS and update tracking lists re same (3.60); edit spreadsheets of Cambridge and Winthrop Square boxes needing re-sheeting and potential re-review (.80); telephone conference with KJCoggon re status of document review (.30).	11.60	1,450.00
04/24/02	JLS	Review and code electronic documents for responsiveness to EPA information request (2.30).	2.30	287.50
04/24/02	LCS	Maintenance to specified fields in the Grace Historical Database per MCLatuda.	4.30	365.50
04/25/02	BAT	Review EH&S microfilm for potentially responsive information (3.80); telephone conference with Matt Murphy re types of remaining files (0.50); review indices of files in Cambridge legal vault (0.20).	4.50	1,080.00
04/25/02	NKA	Review and code electronic documents in Historical database for responsiveness to EPA information request (2.20).	2.20	242.00

May 28, 2002

W.R. Grace

Page 88
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/25/02	MCL	Deliver spreadsheets re boxes remaining to be completed to Winthrop Square pursuant to Matt Murphy's request (.50); telephone conferences with Matt Murphy re status of document review and responsiveness issues (.40); review documents at Cambridge to determine responsiveness to EPA information requests including coding of same (9.20).	10.10	1,262.50
04/25/02	JLS	Review and QC documents in Cambridge for EPA requests for Information, supplemental production and class action lawsuits including train and supervise temporary employees (10.00).	10.00	1,250.00
04/26/02	KJC	Revise and e-mail chart of remaining files for review (2.20)	2.20	605.00
04/26/02	BAT	Telephone conference with KJCoggon re remaining items for review in Cambridge.	0.20	48.00
04/26/02	MCL	Review documents at Cambridge to determine responsiveness to EPA information requests including coding of same (1.80); edit tracking spreadsheets to reflect boxes sent to and received from ONSS (3.60); conference with JLSherman re locations of files remaining to be reviewed (.50); travel to Denver (3.00) (3.00 N/C) (NWT 50%).	8.90	1,112.50
04/26/02	JLS	Review and QC documents in Cambridge for EPA requests for Information, supplemental production and class action lawsuits including train and supervise temporary employees (4.70); travel to Denver from document production (3.00)(3.00 N/C)(NWT 50%).	7.70	962.50
04/28/02	JLS	Travel to Boston for document review (3.00)(3.00 N/C)(NWT 50%).	3.00	375.00
04/28/02	MBF	Travel to Boston for document review (3.00) (3.00 N/C) (NWT 50%)	3.00	270.00

May 28, 2002

W.R. Grace

Page 89
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/29/02	BAT	Review revised table on items remaining to be reviewed in Boston (.20); telephone conference with Reed Smith and Casner & Edwards re strategies to complete review by end of May (1.50); conference with MCLatuda re extent of missing invoices from active file reviews (.40); review and respond to questions (.30); review EH&S microfilm for potentially responsive documents (2.70).	5.10	1,224.00
04/29/02	MCL	Conference with BATracy re status of Boston document review including discussion of files remaining to be reviewed (.40); telephone conferences with JLSherman re review of priority files and other issues (.60); read and respond to various e-mails concerning scanning, document review, staffing in May (1.30).	2.30	287.50
04/29/02	JLS	Review and QC documents in Cambridge for EPA requests for information, supplemental production and class action lawsuits including train and supervise temporary employees (10.20).	10.20	1,275.00
04/29/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database.	1.50	127.50
04/29/02	MBF	Review and code laboratory notebooks at client's Cambridge offices.	10.00	900.00
04/30/02	BAT	Review EH&S microfilm for potentially responsive information.	8.10	1,944.00
04/30/02	MCL	Telephone conferences with JLSherman re Cambridge document review issues (.40); conference with KJCoggon re status of document review including May staffing issues (.30); read and respond to e-mails re coding, scanning, and deadline issues (.80).	1.50	187.50

May 28, 2002

W.R. Grace

Page 90
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Services

Date	Tkpr	Description	Hours	Value
04/30/02	JLS	Review and QC documents in Cambridge for EPA requests for information, supplemental production and class action lawsuits including train and supervise temporary employees (7.0); prepare boxes at Winthrop Square for pick-up by ONSS (1.9); prepare tracking list of same (.9); conferences with MMurphy re status of document review including current deadline and staffing issues (.8); conferences with MMurphy re Walsh files found in Cambridge and review of same (.5); review and respond to e-mails re document review protocols (.3).	11.40	1,425.00
04/30/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database.	6.00	510.00
04/30/02	MBF	Review and code laboratory notebooks at client's Cambridge offices.	10.00	900.00

Total Fees Through April 30, 2002: 662.30 \$ 90,214.00

Timekeeper Rate Summary

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 275.00	17.10	\$ 4,702.50
BAT	Brent A. Tracy	Associate	240.00	97.80	23,472.00
MCL	M Carla. Latuda	Paralegal	125.00	168.60	21,075.00
JLS	Joan L. Sherman	Paralegal	125.00	117.70	14,712.50
JW	Johncie Wingard	Paralegal	125.00	53.40	6,675.00
NKA	Natalie K. Aberle	Paralegal	110.00	61.90	6,809.00
LCS	Lorraine C. Street	Other	85.00	70.80	6,018.00
MBF	Mary Beth Floyd	Information Specialist	90.00	75.00	6,750.00

Total Fees: 662.30 \$ 90,214.00

May 28, 2002

W.R. Grace

Page 91
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
03/22/02		Other Expenses: VENDOR: Kelly Matthews; INVOICE#: 041202-2; DATE: 4/12/2002 - Travel expense for period of 3/10-3/22/02 to work on WR Grace document production - hotel	\$ 2,165.75
03/22/02		Other Expenses: VENDOR: Kelly Matthews; INVOICE#: 041202-2; DATE: 4/12/2002 - Travel expense for period of 3/10-3/22/02 to work on WR Grace document production - meals	403.99
03/22/02		Other Expenses: VENDOR: Kelly Matthews; INVOICE#: 041202-2; DATE: 4/12/2002 - Travel expense for period of 3/10-3/22/02 to work on WR Grace document production - long distance telephone	5.30
03/22/02		Other Expenses: VENDOR: Kelly Matthews; INVOICE#: 041202-2; DATE: 4/12/2002 - Travel expense for period of 3/10-3/22/02 to work on WR Grace document production - Taxis and tips	146.50
03/22/02		Other Expenses: VENDOR: Kelly Matthews; INVOICE#: 041202-2; DATE: 4/12/2002 - Travel expense for period of 3/10-3/22/02 to work on WR Grace document production - mileage	20.45
03/22/02		Other Expenses: VENDOR: Kelly Matthews; INVOICE#: 041202-2; DATE: 4/12/2002 - Travel expense for period of 3/10-3/22/02 to work on WR Grace document production - office supplies	69.95
03/28/02		Travel Expense: VENDOR: Majest International; INVOICE#: 17077; DATE: 3/28/2002 - Airfare: 5/12-5/19/02, Denver Boston Boston Newark Newark Denver, G. Barry	78.00
04/04/02		Long Distance Telephone: 6178761400	2.28
04/08/02		Long Distance Telephone: 6178761400	0.74
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802; DATE: 4/8/2002 - To conducta document review at Cambridge regarding response to EPA's information requests - Hotel expense	1,062.65
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802; DATE: 4/8/2002 - To conducta document review at Cambridge regarding response to EPA's information requests - meals	302.71

May 28, 2002

W.R. Grace

Page 92
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802; DATE: 4/8/2002 - To conduct a document review at Cambridge regarding response to EPA's information requests - taxis	23.00
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802; DATE: 4/8/2002 - To conduct a document review at Cambridge regarding response to EPA's information requests - mileage	24.45
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802; DATE: 4/8/2002 - To conduct a document review at Cambridge regarding response to EPA's information requests - parking	87.00
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802; DATE: 4/8/2002 - To conduct a document review at Cambridge regarding response to EPA's information requests - toll tokens	19.95
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - Hotel	1,062.65
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - meals	219.85
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - telephone	50.08
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - taxis	34.00
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - mileage	24.45
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - parking	90.00

May 28, 2002

W.R. Grace

Page 93
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
04/08/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 040802-A; DATE: 4/8/2002 - Travel to conduct document review at Cambridge regarding response to EPA's information requests - toll tokens	10.00
04/09/02		Long Distance Telephone: ent A. Trac ATE: 4/9/2002 -	3.00
04/09/02		Long Distance Telephone: ent A. Trac 02; DATE: 4/9/2002	147.30
04/09/02		Other Meal Expenses: VENDOR: Brent A. Tracy; INVOICE#: 4/9/02; DATE: 4/9/2002 - Denver, 3/3-3/7/02, Boston, MA, W.R. Grace Document Review, B. Tracy	287.29
04/09/02		Other Meal Expenses: VENDOR: Brent A. Tracy; INVOICE#: APRIL9,2002; DATE: 4/9/2002 - Denver, 3/31-4/5/02, Boston, MA, W.R. Grace Document Review, B. Tracy	198.44
04/09/02		Parking: VENDOR: Brent A. Tracy; INVOICE#: 4/9/02; DATE: 4/9/2002 - Denver, 3/3-3/7/02, Boston, MA, W.R. Grace Document Review, B. Tracy	87.00
04/09/02		Parking: VENDOR: Brent A. Tracy; INVOICE#: APRIL9,2002; DATE: 4/9/2002 - Denver, 3/31-4/5/02, Boston, MA, W.R. Grace Document Review, B. Tracy	81.00
04/09/02		Travel Expense: VENDOR: Brent A. Tracy; INVOICE#: 4/9/02; DATE: 4/9/2002 - Denver, 3/3-3/7/02, Boston, MA, W.R. Grace Document Review, B. Tracy	1,119.58
04/09/02		Travel Expense: VENDOR: Brent A. Tracy; INVOICE#: APRIL9,2002; DATE: 4/9/2002 - Denver, 3/31-4/5/02, Boston, MA, W.R. Grace Document Review, B. Tracy	1,042.10
04/10/02		Long Distance Telephone: 6178761400	0.67
04/10/02		Travel Expense: VENDOR: Majest International; INVOICE#: 17239; DATE: 4/10/2002 - Airfare, 5/5-5/9/02, Denver Boston Boston Denver, C. Latuda	150.00
04/11/02		Long Distance Telephone: talie Aberl DATE: 4/11/2002 -	36.22

May 28, 2002

W.R. Grace

Page 94
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
04/11/02		Other Expenses: VENDOR: Natalie Aberle; INVOICE#: 3/27/02; DATE: 4/11/2002 - 3/10/2002- 3/22/2002 Boston,MA. Supplemental document review in Cambridge. Subway.	20.00
04/11/02		Other Expenses: VENDOR: Johncie Wingard; INVOICE#: 041502; DATE: 4/15/2002 - Document review - Boston MA 04/06/02- 04/11/02 - - meals	125.47
04/11/02		Other Expenses: VENDOR: Johncie Wingard; INVOICE#: 041502; DATE: 4/15/2002 - Document review - Boston MA 04/06/02- 04/11/02 - travel expense - hotel	781.50
04/11/02		Other Expenses: VENDOR: Johncie Wingard; INVOICE#: 041502; DATE: 4/15/2002 - Document review - Boston MA 04/06/02- 04/11/02 - travel expense - telephone	5.00
04/11/02		Other Expenses: VENDOR: Johncie Wingard; INVOICE#: 041502; DATE: 4/15/2002 - Document review - Boston MA 04/06/02- 04/11/02 - travel expense - taxis, tips	42.00
04/11/02		Other Expenses: VENDOR: Johncie Wingard; INVOICE#: 041502; DATE: 4/15/2002 - Document review - Boston MA 04/06/02- 04/11/02 - travel expense - subway	10.00
04/11/02		Other Meal Expenses: VENDOR: Natalie Aberle; INVOICE#: 3/27/02; DATE: 4/11/2002 - 3/10/2002- 3/22/2002 Boston,MA. Supplemental document review in Cambridge. Meal expenses	459.77
04/11/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-165-83676; DATE: 4/11/2002 - Courier, Acct. 0802-0410-8 04-04; Loraine Street Boulder, Co	14.97
04/11/02		Travel Expense: VENDOR: Natalie Aberle; INVOICE#: 3/27/02; DATE: 4/11/2002 - 3/10/2002- 3/22/2002 Boston,MA. Supplemental document review in Cambridge. Hotel expenses.	2,125.30

May 28, 2002

W.R. Grace

Page 95
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
04/11/02		Travel Expense: VENDOR: Natalie Aberle; INVOICE#: 3/27/02; DATE: 4/11/2002 - 3/10/2002- 3/22/2002 Boston,MA. Supplemental document review in Cambridge.	15.33
04/11/02		Travel Expense: VENDOR: Natalie Aberle; INVOICE#: 3/27/02; DATE: 4/11/2002 - 3/10/2002- 3/22/2002 Boston,MA. Supplemental document review in Cambridge.	192.00
04/11/02		Travel Expense: VENDOR: Natalie Aberle; INVOICE#: 3/27/02; DATE: 4/11/2002 - 3/10/2002- 3/22/2002 Boston,MA. Supplemental document review in Cambridge.	78.00
04/15/02		Long Distance Telephone: 6178761400	0.33
04/15/02		Long Distance Telephone: 6178761400	1.40
04/15/02		Long Distance Telephone: 2158518100	0.18
04/17/02	2	Facsimile	2.00
04/17/02		Travel Expense: VENDOR: Majest International; INVOICE#: 17159; DATE: 4/17/2002 - Airfare, 4/19-4/22/02, Boston Philadelphia Philadelphia Boston, C. Latuda	230.50
04/17/02		Travel Expense: VENDOR: Majest International; INVOICE#: 17403; DATE: 4/17/2002 - Airfare, 5/1-5/10/02, Denver Boston Boston Denver, C. Bowen	49.00
04/18/02	2	Facsimile	2.00
04/18/02		Travel Expense: VENDOR: Majest International; INVOICE#: 17422; DATE: 4/18/2002 - Airfare, 5/12-5/17/02, Denver Boston Boston Denver, N. Aberle	568.50
04/18/02		Travel Expense: VENDOR: Majest International; INVOICE#: 17426; DATE: 4/18/2002 - Airfare, 5/5-5/10/02, Denver Boston Boston Denver, B. Tracy	588.50
04/22/02	2	Facsimile	2.00
04/22/02		Long Distance Telephone: 6178761400	1.36
04/22/02		Long Distance Telephone: 9018202023	0.17
04/22/02		Long Distance Telephone: 5613622723	1.22

May 28, 2002

W.R. Grace

Page 96
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
04/22/02		Long Distance Telephone: ry E. Floyd ATE: 4/22/2002 -	147.53
04/22/02		Other Meal Expenses: VENDOR: Mary E. Floyd; INVOICE#: 4/22/02; DATE: 4/22/2002 - Denver, 4/13-4/19/02, Boston, MA, Travel to Work at Client's Reviewing Production Documents, M. Floyd	290.91
04/22/02		Travel Expense: VENDOR: Mary E. Floyd; INVOICE#: 4/22/02; DATE: 4/22/2002 - Denver, 4/13-4/19/02, Boston, MA, Travel to Work at Client's Reviewing Production Documents, M. Floyd	1,230.08
04/23/02		Long Distance Telephone: 6174265900	0.07
04/23/02		Long Distance Telephone: 6175423025	4.43
04/23/02		Other Meal Expenses: VENDOR: Brent A. Tracy; INVOICE#: 4/23/02; DATE: 4/23/2002 - Denver, 3/3-7/02, Boston, MA, Breakfast at W.R. Grace Document Review, B. Tracy	9.50
04/24/02		Long Distance Telephone: 6178761400	2.09
04/24/02		Long Distance Telephone: 4062933964	0.14
04/26/02		Long Distance Telephone: 6178761400	0.90
04/26/02		Long Distance Telephone: 5613621533	1.30
04/26/02		Long Distance Telephone: 6178761400	0.68
04/26/02	51	Photocopies	7.65
04/29/02		Long Distance Telephone: 2158518205	13.09
04/29/02		Long Distance Telephone: 2158518205	13.03
04/29/02		Long Distance Telephone: 6178761400	0.15
04/29/02		Long Distance Telephone: 6178761400	0.37
04/30/02		Legal Assistant Overtime: LA overtime 4/15/02 NA	1,088.75
04/30/02		Legal Assistant Overtime: LA overtime 4/15/02 TK	747.50
04/30/02		Legal Assistant Overtime: LA overtime 4/15/02 CL	563.75
04/30/02		Legal Assistant Overtime: LA overtime 4/15/02 JS	2,583.75
04/30/02		Legal Assistant Overtime: LA overtime 4/30/2002 NA	893.75

May 28, 2002

W.R. Grace

Page 97
 Invoice No.: 597443
 Client No.: 04339
 Matter No.: 00400

Itemized Disbursements

Date	Qty	Description	Amount
04/30/02		Legal Assistant Overtime: LA overtime 4/30/2002 CL	687.50
04/30/02		Legal Assistant Overtime: LA overtime 4/30/2002 JS	2,323.75
04/30/02		Legal Assistant Overtime: LA overtime 4/30/2002 JW	742.50
04/30/02	18	Photocopies	2.70
04/30/02	48	Tab Stock: 48 Tab Stock	2.40
Total Disbursements:			\$ 25,731.12

Disbursement Summary

Parking	\$ 168.00
Photocopies	10.35
Facsimile	6.00
Long Distance Telephone	378.65
Outside Courier	14.97
Travel Expense	10,477.68
Other Meal Expenses	1,245.91
Other Expenses	3,795.91
Legal Assistant Overtime	9,631.25
Tab Stock	2.40
Total Disbursements:	\$ 25,731.12

Accounts Receivable Detail

Invoice	Date	Description	Amount
583055	12/27/01	Bill	103,569.25